

FROM THE OFFICE OF THE CITY TREASURER

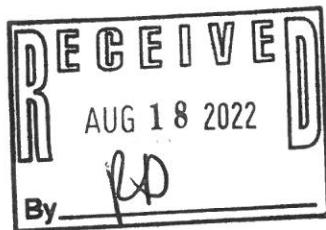


(618) 482-6830

WILLIE D. ARNOLD
TREASURER

P.O. Box 505
EAST ST. LOUIS, ILLINOIS 62202

Thursday, August 18, 2022



To The Honorable City Clerk of
The City of East Saint Louis, Illinois

Honorable City Clerk Debra Hamilton-Tidwell:

There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending December 31, 2021, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending December 2021.

Respectfully Submitted,

Willie D. Arnold, City Treasurer
City of East Saint Louis, Illinois

Attachments



TREASURER'S

MTD REPORT

DECEMBER 2021

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
TAX INCREMENT FINANCING ESCROW**

<i>Beginning Balance as of December 1, 2021</i>	<u>\$ 2,124,704.87</u>
<u>RECEIPTS</u>	
Dividends	35.42
Tax Distribution - St. Clair County	1,019,419.16
<i>Total Revenue</i>	<u>1,019,454.58</u>
<u>DISBURSEMENTS</u>	
Wire Transfer to TIF 1	1,250,521.74
<i>Total Disbursements</i>	<u>1,250,521.74</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 1,893,637.71</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning Balance as of December 1, 2021 \$ 493,401.50

RECEIPTS

Dividends - 386931	3.59
Dividends - 386933	0.35
<i>Total Revenue</i>	<u>3.94</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 493,405.44</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
ABANDONED RESIDENTIAL PROPERTY GRANT

Beginning Balance as of December 1, 2021 \$ 2,849.17

RECEIPTS

Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 2,849.19</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
AMERICAN RESCUE PLAN**

Beginning Balance as of December 1, 2021 **\$ 18,190,310.72**

RECEIPTS

Interest	53.48
<i>Total Revenue</i>	<u>53.48</u>

DISBURSEMENTS

Banking Supplies	384.80
Wire Transfer to American Rescue Plan Disbursement	15,890.00
Wire Transfer to Special Reserve	5,300,000.00
Wire Transfer to General Revenue - Payroll	984,875.89
Wire Transfer to Special Revenue - Payroll	2,120.00
<i>Total Disbursements</i>	<u>6,303,270.69</u>

Ending Balance as of December 31, 2021 **\$ 11,887,093.51**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
AMERICAN RESCUE PLAN DISBURSEMENT**

<i>Beginning Balance as of December 1, 2021</i>	<u>0.00</u>
<hr/>	
<u>RECEIPTS</u>	
Interest	0.01
Wire Transfer from American Rescue Plan	15,890.00
<i>Total Revenue</i>	<u>15,890.01</u>
<hr/>	
<u>DISBURSEMENTS</u>	
Global 9 LLC	10,000.00
Platform Health Care Solutions, LLC	5,890.00
<i>Total Disbursements</i>	<u>15,890.00</u>
<hr/>	
<i>Ending Balance as of December 31, 2021</i>	<u>0.01</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
COMMUNITY DEVELOPMENT BLOCK GRANT**

<i>Beginning Balance as of December 1, 2021</i>	<u>\$ 68,889.28</u>
<u>RECEIPTS</u>	
Interest	0.30
<i>Total Revenue</i>	<u>0.30</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 68,889.58</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
COMMUNITY DONATION**

<i>Beginning Balance as of December 1, 2021</i>	<u>\$ 5,567.45</u>
<u>RECEIPTS</u>	
Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 5,567.47</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
DCEO RIVER EDGE REDEVELOPMENT GRANT**

Beginning Balance as of December 1, 2021 \$ 32,227.18

RECEIPTS

Interest	0.14
<i>Total Revenue</i>	<u>0.14</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 32,227.32</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
EAST ST. LOUIS DELTA TEAM**

<i>Beginning Balance as of December 1, 2021</i>	<u>\$ 68,098.18</u>
<hr/>	
<u>RECEIPTS</u>	
Interest	0.29
Total Revenue	<u>0.29</u>
<hr/>	
<u>DISBURSEMENTS</u>	
Leon Uniform Company	3,546.40
Technology Management	406.70
Banking Supplies	285.65
Total Disbursements	<u>4238.75</u>
<hr/>	
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 63,859.72</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
ENTERPRISE COMMUNITY RIVER CITY

Beginning Balance as of December 1, 2021 \$ 845.82

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of December 31, 2021 \$ 845.82

CD Investments 70,209.89

Total Fund Balance as of December 31, 2021 \$ 71,055.71

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
ENTERPRISE SEWER**

Beginning Balance as of December 1, 2021

\$ 193,565.14

RECEIPTS

Interest	1.01
ESL Sewer	69,409.45
Total Revenue	<u>69,410.46</u>

DISBURSEMENTS

Becker's Farm & Industrial Supply	26.97
Big Tex Trailer World Inc	7,136.50
COE Equipment	33.17
Dones Construction	17,850.00
ERB Equipment	810.13
JHK, Inc	627.00
Key Equipment & Supply Co	14,750.00
Kienstra, Inc.	3,080.00
Luby Equipment Services	1,000.00
Mobile Mini LLC	5,155.20
S. Shafer Excavating	86,500.00
Sheila Thomas	7,680.00
Shiloh Valley Equip	162.37
Sonnenberg Asphalt	3,301.00
Sunrise Equipment Inc	1,073.74
Superior Construction	10,000.00
Thompson Civil LLC	10,312.50
Timothy Lockett	460.21
Vandevanter Engineering	10,606.86
Zade Trucking LLC	8,892.52
Wire Transfer to General Revenue-Payroll	3,887.84
Wire Transfer to Special Revenue-Payroll	38.85
Banking Fees - 2021	20.00
Deposit Shortage	56.45
Total Disbursements	<u>193,461.31</u>

Ending Balance as of December 31, 2021

\$ 69,514.29

CD Investments **1,128,008.31**

Total Fund Balance as of December 31, 2021

\$ 1,197,522.60

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
FEDERAL DRUG FUND**

<i>Beginning Balance as of December 1, 2021</i>	<u>\$ 54,823.13</u>
<u>RECEIPTS</u>	
Interest	0.23
<i>Total Revenue</i>	<u>0.23</u>
<u>DISBURSEMENTS</u>	
Dymonds Classic Tire	30.00
Leon Uniform Company	1,499.87
Mark Boyajian	75.00
Pass LLC	255.00
Saint Louis Regional	300.00
Secretary of State	342.00
<i>Total Disbursements</i>	<u>2,501.87</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 52,321.49</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
GENERAL REVENUE

Beginning Balance as of December 1, 2021

\$ 2,495,781.50

RECEIPTS

FEES	
ATM Fees	680.00
Bonds Processing Fees	450.00
Deferred Fire Inspection Fees	640.00
Fire Inspection	5,520.00
Fire Report	150.00
Occupancy Inspection Fee	3,480.00
Police Report	3,129.72
Police Vehicle Accident Report	105.00
Towing Fees	3,310.00
<i>Total Fees:</i>	<u>17,464.72</u>

FINES	
False Alarms - Fire	200.00
False Alarms - Police/Business	25.00
Police Vehicle Fund County	29.00
Regulatory Affairs Court Fines	450.00
<i>Total Fines:</i>	<u>704.00</u>

GRANTS	
Illinois American Water Grant	971.00
<i>Total Grants:</i>	<u>971.00</u>

LICENSES	
Billboard Business License	58.58
Business Application	30.00
Business License	18,330.00
Electric Contractor License	1,320.00
General Contractor License	2,080.00
Heating & AC Contractor License	330.00
Peddler's License	750.00
Plumbing Contractor License	440.00
Specialty Contractor License	770.00
<i>Total Licenses:</i>	<u>24,108.58</u>

LOCAL TAXES	
Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	4,210.85
Ameren UE/Utility Tax	84,138.53
ATT Cable Tax	8,435.52
Canabis Use Tax	2,129.97
Charter Franchise Tax	40,418.64
Food and Beverage Tax	10,183.75
Hotel/Motel Tax	18,680.27
Illinois American Water	52,384.26
Illinois Power	30,589.83
Packaged Liquor Tax	17,650.00
St. Clair County - Corporate Tax	90,187.48
State Business District Sales Tax	34,710.63
State Gaming Tax	312,526.15
State Home Rule Sales Tax	119,427.58
State Income Tax	141,337.91
State Replacement Tax	202,897.49
State Sales Tax	110,029.27
Telecommunication	20,328.37
Use Tax	60,504.53
<i>Total Local Taxes:</i>	<u>1,373,391.03</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
GENERAL REVENUE**

Beginning Balance as of December 1, 2021 **\$ 2,495,781.50**

Alarm Registration Permit	3,002.50
Building Permit	3,928.00
Commercial Meter Base Permit	440.00
Demolition Permit	6,500.00
Electric Upgrade Permit 100-200	220.00
Not-For-Profit Permit	305.00
Occupancy Commercial Permit	95.00
Occupancy Permit (Residential)	3,335.00
Other Permits	2,735.00
Residential Meter Base Permit	1,210.00
Residential Name Change	40.00
Sign Permit	2,900.00
Transportation Permit	135.00
<i>Total Permits:</i>	24,845.50

Electric Rebate	3.51
Interest	9.08
Miscellaneous Receipts	12,600.00
Overage Charge on a Transaction	80.00
Unicare Health Insurance	15,534.46
Vending Machine Commission	29.04
<i>Total Other Income:</i>	28,256.09

TOTAL GENERAL REVENUE **1,469,740.92**

Wire Transfers from Enterprise Sewer - Payroll	3,887.84
Wire Transfers from Motor Fuel Tax - Payroll	6,566.26
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	76,001.38
Wire Transfer from American Rescue Plan - Payroll	984,875.89
Wire Transfers from TIF 1 - Administrative Expenses	245,814.24
Wire Transfers from TIF 3A - Administrative Expenses	127,735.00
Wire Transfers from TIF 3C - Administrative Expenses	7,742.00
<i>Total:</i>	1,453,705.93

Total Revenue: **2,923,446.85**

DISBURSEMENTS

Bank Fees - 2021	90.00
Chargeback - Casino Queen	9,260.00
Revenue Shortage	155.00
Wire Transfers to General Revenue Vendor Disbursements	1,309,391.70
Wire Transfers to General Revenue Disb- United Healthcare	95,064.15
Wire Transfers to General Revenue Disb- Morgan White	11,239.97
Wire Transfers to Payroll	869,217.06
Wire Transfer to Paychex - Payroll	788,809.09
Wire Transfer to City Manager's Imprest	5,320.97
Wire Transfer to Worker's Comp	32,357.50
<i>Total Disbursements:</i>	3,120,905.44

Ending Balance as of December 31, 2021 **\$ 2,298,322.91**

CD Investments 21,439.05

Total Fund Balance as of December 31, 2021 **\$ 2,319,761.96**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
GENERAL REVENUE DISBURSEMENTS**

Beginning Balance as of December 1, 2021

\$ 66,502.98

RECEIPTS

Interest	59.36
Wire Transfers from General Revenue - Vendor Disbursements	1,309,391.70
Wire Transfers from General Revenue - United Healthcare	95,064.15
Wire Transfers from General Revenue - Morgan White	11,239.97
Total Revenue	<u>1,415,755.18</u>

DISBURSEMENTS

ADT Security Service	94.55
Agnes Davis	1,500.00
Ameren Illinois	4,511.81
American Bottoms	1,192.48
Arlene Yates	1,099.00
Armstrong Teasdale LLP	33,750.00
Association of Public Treasurers	199.00
AT&T Business Service	2,775.78
Batteries Plus Bulb	204.72
Cedric Reed	8,500.00
Charles Carraway	290.00
Chase Mayfield	600.00
Cintas Corp.	1,250.91
Cintas Fire Protection	1,419.10
CJ Randolph CPA LLC.	10,250.00
Clayton Mayfield	600.00
Coach Suggs LLC	600.00
D&D Tire Service	15.00
Dave Schmidt	1,323.44
Deletra Hudson, LLC	3,000.00
Dorene Hoosman	500.00
Douglas Smith	300.00
Eagle Productions, LLC	2,000.00
East St. Louis Public Library	210,012.67
Egyptian Stationers, Inc	1,535.74
ERB Equipment	258.86
ERB Turf & Utility Equipment	297.01
Fastenal Company	1,516.65
Fire Dept. Imprest Account	74.99
Fire Pension	461,854.59
Froesel Tire Service	5,625.52
George McClellan	200.00
Hayes Mechanical	4,827.85
Illinois American Water Co.	661.44
Illinois Power Mark	1,663.55
Industrial Soap	246.90
Irmeca C. Rencher	150.00
IT Architechs Inc	3,249.45
Jalen Jones	2,235.00
Jason Blackmon Jr.	600.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning Balance as of December 1, 2021</i>	<u>\$</u>	<u>66,502.98</u>
Jen Mechanical, Inc.		2,975.00
Jere Richardson		2,395.00
Johnny E. Campbell, CPA		39,266.66
Keala Perry		270.00
Konica Minolta		1,084.32
Larry McCaleb		875.00
LaToya Clemons		400.00
Leonard Cannon		816.00
Lifespiration		2,000.00
Mark Boyajian		195.00
Mark's Quick Printing		7,841.00
Menyoun E. Jordan		1,100.00
Midwest Occupational		372.00
Neumayer Equipment Co.		22,481.28
New Image by Yvonne		209.99
Omingo Software		5,211.85
Paychex		840.00
Paychex of New York		2,658.22
Police Pension		377,301.18
Quench USA, INC.		900.64
Raven Eastern		600.00
Re'Janae G. Davis		600.00
Republic Services		148.79
Shelby's Auto Repair		4,710.18
Spectrum Business		655.17
St. Clair Service Company		32,952.73
Superior Construction		7,000.00
Terminal Railroad Service		400.00
Thomas McGee L.C.		2,625.00
Thyssenkrupp Elevator		2,126.54
Timothy Lockett		50.00
Tori Matthews		600.00
Tourette Regional Hospital		1,057.56
Triken Consulting, Inc.		5,500.00
Troy Anthony Swanson		6,333.00
Waste Management of St. Louis		514.88
Wells Fargo Financial		2,107.07
Woody's Municipal Supply		1,231.63
Morgan White		11,239.97
United Healthcare		95,064.15
Banking Fees - 2021		264.00
<i>Total Disbursements</i>		<u>1,415,959.82</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$</u>	<u>66,298.34</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
MOTOR FUEL TAX**

Beginning Balance as of December 1, 2021

\$ 1,994,678.57

RECEIPTS

Interest	8.99
MFT State Shared Revenue	94,771.98
<i>Total Revenue</i>	<u>94,780.97</u>

DISBURSEMENTS

Christ Brothers Asphalt Inc.	1,008.01
Dones Construction	24,600.00
Electrico Inc.	3,176.20
Falling Springs Quarry	244.38
Hurst-Roche Engineering	19,957.50
Waste Management of St. Louis	19,393.76
Wissehr Electric	158.90
Banking Fees - 2021	20.00
Wire Transfers to General Revenue - Payroll	6,566.26
Wire Transfers to Special Revenue - Payroll	64.69
<i>Total Disbursements</i>	<u>75,189.70</u>

Ending Balance as of December 31, 2021

\$ 2,014,269.84

CD Investments	1,001,686.84
Money Market Investment	1,067.85

Total Fund Balance as of December 31, 2021

\$ 3,017,024.53

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
PETTY CASH - ESLPD

<i>Beginning Balance as of December 1, 2021</i>	<u>\$ 1,118.63</u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u>0.00</u>
<u>DISBURSEMENTS</u>	
Grand Rental Station Fairview Heights	447.00
Lasting Impressions	167.94
<i>Total Disbursements</i>	<u>614.94</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 503.69</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
REGISTRATIONS AND LICENSES

Beginning Balance as of December 1, 2021 \$ 1,012.74

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of December 31, 2021 \$ 1,012.74

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
SPECIAL RESERVE**

Beginning Balance as of December 1, 2021 0.00

RECEIPTS

Interest	21.78
Wire Transfer from American Rescue Plan	5,300,000.00
<i>Total Revenue</i>	<u>5,300,021.78</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 5,300,021.78</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
SPECIAL REVENUE**

Beginning Balance as of December 1, 2021 **\$ 345,275.55**

RECEIPTS

IMRF - Employee Contributions	20,878.52
IMRF - Retirees Health Insurance	179.62
Interest	1.52
St. Clair County Taxes - ESDA	2,927.49
St. Clair County Taxes - IMRF	4,485.77
St. Clair County Taxes - Tort Liability	27,457.66
Wire Transfers from American Rescue Plan - Payroll	2,120.00
Wire Transfers from Enterprise Sewer - Payroll	38.85
Wire Transfers from Motor Fuel Tax - Payroll	64.69
Wire Transfers from TIF Clearing - Payroll	301.74
 <i>Total Revenue</i>	 <u>58,455.86</u>

DISBURSEMENTS

Brian Polinske & Debra Cole	175,000.00
IMRF	14,071.63
Lee A. Coleman II	4,031.25
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	179.62
 <i>Total Disbursements</i>	 <u>194,365.82</u>

Ending Balance as of December 31, 2021 **\$ 209,365.59**

CD Investments:

Special Revenue	511,363.77
Emergency Shelter Grant	22,877.18

Total Fund Balance as of December 31, 2021

\$ 743,606.54

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2021
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

<i>Beginning Balance as of December 1, 2021</i>	<i>\$</i> <u>692.26</u>
<u>RECEIPTS</u>	
Interest	37.63
Wire Transfers from TIF 1 - Disbursements	103,361.51
Wire Transfers from TIF 3A - Disbursements	650.00
Wire Transfers from TIF 1 - Payroll	55,942.66
Wire Transfers from TIF 3A - Payroll	19,038.00
Wire Transfers from TIF 3C - Payroll	1,322.46
 Total Revenue	 <u>180,352.26</u>
<u>DISBURSEMENTS</u>	
Hurst Roche Engineer	40,849.99
Michael Ash	650.00
Thompson Civil LLC	62,511.52
Banking Fees - 2021	20.00
Wire Transfer to General Revenue - Payroll	76,001.38
Wire Transfer to Special Revenue - Payroll	301.74
 Total Disbursements	 <u>180,334.63</u>
<i>Ending Balance as of December 31, 2021</i>	<i>\$</i> <u>709.89</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2021
 TAX INCREMENT FINANCING 1**

Beginning Balance as of December 1, 2021 \$ 144,133.18

RECEIPTS

Interest	135.53
Wire Transfer from TIF Escrow - Property Taxes	1,250,521.74
<i>Total Revenue</i>	<u><u>1,250,657.27</u></u>

DISBURSEMENTS

Hurst Roche Engineering	40,849.99
Thompson Civil LLC	62,511.52
Wire Transfer to General Revenue - Administrative Expenses	245,814.24
Wire Transfer to TIF Clearing - Payroll	55,942.66
Banking Fees - 2021	144.00
<i>Total Disbursements</i>	<u><u>405,262.41</u></u>

Ending Balance as of December 31, 2021 \$ 989,528.04

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
TAX INCREMENT FINANCING 3A**

Beginning Balance as of December 1, 2021 \$ 1,088,518.60

RECEIPTS

Interest	195.53
St. Clair County Property Taxes	476,071.00
<i>Total Revenue</i>	<u>476,266.53</u>

DISBURSEMENTS

Michael Ash	650.00
Wire Transfer to General Revenue - Administrative Expenses	127,735.00
Wire Transfer to TIF Clearing - Payroll	19,038.00
<i>Total Disbursements</i>	<u>147,423.00</u>

Ending Balance as of December 31, 2021 \$ 1,417,362.13

<i>CD Investments</i>	1,173,378.91
<i>Total Fund Balance as of December 31, 2021</i>	<u>\$ 2,590,741.04</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
TAX INCREMENT FINANCING 3B

Beginning Balance as of December 1, 2021 \$ 59,105.44

RECEIPTS

Interest	10.06
St. Clair County Property Taxes	275.12
<i>Total Revenue</i>	<u>285.18</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2021</i>	<u>\$ 59,390.62</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2021
 TAX INCREMENT FINANCING 3C**

Beginning Balance as of December 1, 2021 \$ 493,429.34

RECEIPTS

Interest	85.46
St. Clair County Property Taxes	24,226.03
<i>Total Revenue</i>	<u><u>24,311.49</u></u>

DISBURSEMENTS

Wire Transfer to General Revenue - Administrative Expenses	7,742.00
Wire Transfer to TIF Clearing - Payroll	1,322.46
<i>Total Disbursements</i>	<u><u>9,064.46</u></u>

Ending Balance as of December 31, 2021 \$ 508,676.37

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2021
 WORKER'S COMPENSATION CLEARING
 US BANK**

Beginning Balance as of December 1, 2021 **0.00**

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	32,357.50
<i>Total Revenue</i>	<u>32,357.50</u>

DISBURSEMENTS

Apex Physical Therapy	3,243.90
Athletico LTD	1,400.00
Bluetail Medical Group LLC	88.65
Chatham & Baricevic	4,340.00
Christopher Branch & Glass & Korein	3,233.95
CompAlliance LLC	773.41
DMB Hand LLC	113.48
Fairview Heights Medical Group	173.08
Gonzalez & Associates	2,100.00
G Paletta Orthopedic Consulting	140.82
HSHS St Elizabeth's Hospital	487.00
John O. Krause M.D.	107.10
Keefe and Depauli, PC	2,450.00
Memorial Hospital	1,289.59
Metro East Orthopedics	1,259.45
Michael L. Kerney	4,818.00
Mitchell B. Rotman	104.44
Motion Orthopaedics, LLC	342.08
Orthopaedic Center	359.00
Orthopedic Ambulatory Surgery	359.00
Parkcrest Orthopedics LLC	2,000.00
State Disbursement Unit	846.73
Terrance Harlan	1,985.20
The Orthopedic Center of St. Louis	342.62
<i>Total Disbursements</i>	<u>32,357.50</u>

Ending Balance as of December 31, 2021 **0.00**